

ISIN **DE000BB18MC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	104 EUR	44 EUR	0 EUR	0 EUR
20-08-2024	120 EUR	58 EUR	0 EUR	0 EUR
19-08-2024	59 EUR	25 EUR	0 EUR	0 EUR